

NOTES TO STATEMENTS

(1) FY 2011 miscellaneous revenue includes outdated warrants (\$1.6M) and dedicated SWCAP (\$10.6M)

(2) Adjustments to Appropriations: FY11

FY 2011 (Biennial) Appropriations Expended in FY 2010 **(4.0)**

Augmentations:

County Prosecutors' Salaries	1.7
Judicial Branch Insurance Adjustment	1.2
Indiana Comprehensive Health Insurance Association (ICHIA)	22.2
Cigarette Tax (Medicaid Provider Reimbursements)	11.6
Excess Handgun	2.8
Outside Collections (DOR)	0.7
State Recount Commission (Secretary of State)	0.2
Attorney General	0.1
Supreme Court	0.1
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	40.6

Adjustment of Prior Year Journals **(2.4)**

Adjustment to Auditor **(0.7)**

Total FY 2011 Adjustments to Appropriations **33.5**

(3) Balance Reported is Net of Outstanding Loans:

Duneland School Corporation	3.4
City of East Chicago	0.3
Porter County	0.4
Kokomo Center School Corporation	1.8
Northwest School Corporation	1.7
Kokomo City	0.4
Brown County School Corporation	5.5
Covington Community School Corporation	1.3
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	14.8

(4) Loan repayments reflect Section 498 of HEA 1001ss (2009) and Section 295 of HEA 1001 (2011) which exempt the Brown County School Corporation from making principal or interest payments during FY 2011, FY 2012 or FY 2013

(5) Per IC 4-10-18, the State Budget Agency was required to transfer \$53.5 million from the General Fund to the Rainy Day Fund

(6) The maximum allowable fund balance equals 7% of fiscal year General Fund revenues